Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No: Third and Final Bill (For Other Works) Date.....2020

Division: **Project** Sub-Division: **Project Division**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 003-20-000037

Schedule Docket No. Head of Account: P-2573 Est.Cost- **10.00 Lakhs**

Name of Work: **Consultancy Services for Project Management Consultancy for the work of Comprehensive Development works in Ward No.03 Attur**

Name of Contractor and Full Address: **M/s Aartn Associates**

Reference to Agreement No: **188/2019-20** Date: **26-03-2020**

Certified that the measurements were taken by me on 13/10/2021 and recorded of Pages 1819 of measurement Book No. 07/17-18 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 13.10.2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	III&F: Gross:	3,13,088=00
	10% IT:	31,309=00
b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Payable	2,81,779=00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Stamp

Audited & Admitted for Rs.....
Rs. 3,13,088/-.....
.....
Rs. 2,81,779/- .....by Cheque
and Rs. 31,309/- .....by Adjustment

Executive Engineer

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

21/10/2021
Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

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Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Project Management Consultancy for the work of Comprehensive Development works in Ward No.03 Attur	1 Job	1	684912	1.00	313088	313088	1.00	998000	
	100% Job Completed									
	Total						313088		998000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer
Project Division

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

Book No. 07/17-18 and that the work is satisfactorily

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